

HOUSING REVENUE ACCOUNT

| ACTUAL TO DATE | | | YEAR END FORECAST | | | |
|-----------------|----------------|------------------|-------------------------------------|------------------|-------------------------|--------------------------|
| PROFILED BUDGET | ACTUAL TO DATE | VARIANCE TO DATE | Code | APPROVED BUDGET | Qrt 1 FORECAST VARIANCE | CURRENT OUTTURN FORECAST |
| £ | £ | £ | | £ | £ | £ |
| 147,419 | 124,582 | (22,837) | 85A1 | 1,267,390 | (75,360) | 1,192,030 |
| 239,544 | 239,718 | 174 | 85A2 | 1,239,920 | 10,000 | 1,249,920 |
| 4,697 | 1,495 | (3,202) | 85A3 | 274,230 | 0 | 274,230 |
| 2,167,936 | 900,682 | (1,267,254) | 85A4 | 8,680,512 | (589,612) | 8,090,900 |
| 0 | 0 | 0 | 85A5 | 5,771,930 | 0 | 5,771,930 |
| 2,484,370 | 2,544,901 | 60,531 | 85A6 | 2,484,370 | 60,531 | 2,544,901 |
| 243,093 | 176,458 | (66,635) | 85A7 | 1,222,550 | (30,950) | 1,191,600 |
| (4,979,865) | (4,741,305) | 238,560 | 85A8 | (19,918,280) | 0 | (19,918,280) |
| 0 | 0 | 0 | 85B2 | 1,936,560 | 0 | 1,936,560 |
| | | | 85B4 | (2,959,182) | 625,391 | (2,333,791) |
| | | | | 0 | 0 | 0 |
| | | | Net Expenditure | | | |
| | | | Working Balance 1 April 2015 | 7,736,532 | 31 March 2016 | 5,402,741 |

COUNCIL OWN BUILD SITES

| PROFILED BUDGET | ACTUAL TO DATE | VARIANCE TO DATE | Code | APPROVED BUDGET | CURRENT OUTTURN FORECAST | CURRENT OUTTURN FORECAST |
|-----------------|----------------|------------------|-------------------------------------|-----------------|--------------------------|--------------------------|
| £ | £ | £ | | £ | £ | £ |
| (2,422) | (3,711) | (1,289) | H006 | (8,020) | 0 | (8,020) |
| (14,269) | (13,231) | 1,038 | H007 | (47,870) | (301) | (48,171) |
| 0 | 0 | 0 | H008 | 6,890 | 0 | 6,890 |
| 11,200 | 11,501 | 301 | H009 | 11,200 | 301 | 11,501 |
| | | | H010 | 37,800 | 0 | 37,800 |
| | | | | 0 | 0 | 0 |
| | | | Net Expenditure | | | |
| | | | Working Balance 1 April 2015 | 127,995 | 31 March 2016 | 165,795 |